

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 3/28/24

March 28, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
ADP, LLC								
Bill	03/08/24	655985096	ADP, LLC	inv655985096; P/E 3/3/2024	20000 · Accounts Payable	Unpaid		157.88
Bill	03/08/24	655985096	ADP, LLC	inv655985096; P/E 3/3/2024	60151 · Payroll Check Pr...	Unpaid	157.88	
Total ADP, LLC							157.88	157.88
Advanced Data Storage, Inc.								
Bill	03/16/24	0180630	Advanced Data ...	inv0180630; 64-gal bin service	20000 · Accounts Payable	Unpaid		28.75
Bill	03/16/24	0180630	Advanced Data ...	inv0180630; 64-gal bin service	64710 · Office Expense	Unpaid	28.75	
Total Advanced Data Storage, Inc.							28.75	28.75
Angel, Deborah								
Bill	03/12/24	5.25 Bkpg Hrs; 3/12	Angel, Deborah	5.25 Bkpg Hrs; 3/12/2023; 9-2:15p	20000 · Accounts Payable	Unpaid		262.50
Bill	03/12/24	5.25 Bkpg Hrs; 3/12	Angel, Deborah	5.25 Bkpg Hrs; 3/12/2023; 9-2:15p	65015 · Bookkeeper	Unpaid	262.50	
Bill	03/14/24	3.75 Bkpg Hrs; 3/14	Angel, Deborah	3.75 Bkpg Hrs; 3/14/2024; 8-11:45	20000 · Accounts Payable	Unpaid		187.50
Bill	03/14/24	3.75 Bkpg Hrs; 3/14	Angel, Deborah	3.75 Bkpg Hrs; 3/14/2024; 8-11:45	65015 · Bookkeeper	Unpaid	187.50	
Bill	03/14/24	.75 Bkpg Hrs; 3/14	Angel, Deborah	.75 Bkpg Hrs; 3/14/2024; 6-6:45p	20000 · Accounts Payable	Unpaid		37.50
Bill	03/14/24	.75 Bkpg Hrs; 3/14	Angel, Deborah	.75 Bkpg Hrs; 3/14/2024; 6-6:45p	65015 · Bookkeeper	Unpaid	37.50	
Bill	03/18/24	5 Bkpg Hrs; 3/18	Angel, Deborah	5 Bkpg Hrs; 3/18/2024; 7:30-12:30p	20000 · Accounts Payable	Unpaid		250.00
Bill	03/18/24	5 Bkpg Hrs; 3/18	Angel, Deborah	5 Bkpg Hrs; 3/18/2024; 7:30-12:30p	65015 · Bookkeeper	Unpaid	250.00	
Bill	03/19/24	4.5 Bkpg Hrs; 3/19	Angel, Deborah	4.5 Bkpg Hrs; 3/19/2024; 8:30-1:00p	20000 · Accounts Payable	Unpaid		225.00
Bill	03/19/24	4.5 Bkpg Hrs; 3/19	Angel, Deborah	4.5 Bkpg Hrs; 3/19/2024; 8:30-1:00p	65015 · Bookkeeper	Unpaid	225.00	
Bill	03/20/24	2 Bkpg Hrs; 3/20	Angel, Deborah	2 Bkpg Hrs; 3/20/2024; 7:30-9:30a	20000 · Accounts Payable	Unpaid		100.00
Bill	03/20/24	2 Bkpg Hrs; 3/20	Angel, Deborah	2 Bkpg Hrs; 3/20/2024; 7:30-9:30a	65015 · Bookkeeper	Unpaid	100.00	
Bill	03/21/24	3 Bkpg Hrs; 3/21	Angel, Deborah	3 Bkpg Hrs; 3/21/2024; 11-2:00p	20000 · Accounts Payable	Unpaid		150.00
Bill	03/21/24	3 Bkpg Hrs; 3/21	Angel, Deborah	3 Bkpg Hrs; 3/21/2024; 11-2:00p	65015 · Bookkeeper	Unpaid	150.00	
Bill	03/25/24	2.25 Bkpg Hrs; 3/25	Angel, Deborah	2.25 Bkpg Hrs; 3/25/2024; 7:45a-10:00a	20000 · Accounts Payable	Unpaid		112.50
Bill	03/25/24	2.25 Bkpg Hrs; 3/25	Angel, Deborah	2.25 Bkpg Hrs; 3/25/2024; 7:45a-10:00a	65015 · Bookkeeper	Unpaid	112.50	
Total Angel, Deborah							1,325.00	1,325.00
Canon Financial Services, Inc.								
Bill	03/12/24	32231470	Canon Financial...	inv32231470; Contract/Ins Chg 3/2024	20000 · Accounts Payable	Unpaid		336.97
Bill	03/12/24	32231470	Canon Financial...	inv32231470; Contract/Ins Chg 3/2024	64710 · Office Expense	Unpaid	336.97	
Total Canon Financial Services, Inc.							336.97	336.97
CarQuest of Lebec								
Bill	03/14/24	15389-108882	CarQuest of Leb...	inv15389-108882; Silicone Lube	20000 · Accounts Payable	Unpaid		11.06
Bill	03/14/24	15389-108882	CarQuest of Leb...	inv15389-108882; Silicone Lube	52118 · Vehicle Maintena...	Unpaid	11.06	
Total CarQuest of Lebec							11.06	11.06
Dee Jaspar and Associates, Inc.								
Bill	11/30/23	23-01113	Dee Jaspar and ...	inv23-01113; Mtr Rpl Rpt, Corresp/Mtg 11/16/2023	20000 · Accounts Payable	Unpaid		169.50
Bill	11/30/23	23-01113	Dee Jaspar and ...	inv23-01113; Mtr Rpl Rpt, Corresp/Mtg 11/16/2023	14670 · Meter/Well5/7Rpl...	Unpaid	169.50	
Bill	12/31/23	23-01210	Dee Jaspar and ...	inv23-01210; Claim #38; Reg. Annex Plan'g Proj Test ...	20000 · Accounts Payable	Unpaid		868.00
Bill	12/31/23	23-01210	Dee Jaspar and ...	inv23-01210; Claim #38; Reg. Annex Plan'g Proj Test ...	14650 · FPPUD/LOW Pla...	Unpaid	868.00	
Bill	12/31/23	23-01211	Dee Jaspar and ...	inv23-01211; Claim #38; Well 8 Design, In-house plotte...	20000 · Accounts Payable	Unpaid		329.00

Frazier Park Public Utility District
Bill Payment Worksheet for Meeting 3/28/24

March 28, 2024

Type	Date	Num	Name	Memo	Account	Paid	Debit	Credit
Bill	12/31/23	23-01211	Dee Jaspar and ...	inv23-01211; Claim #38; Well 8 Design, In-house plotte...	14650 · FPPUD/LOW Pla...	Unpaid	329.00	
Total Dee Jaspar and Associates, Inc.							1,366.50	1,366.50
FGL Environmental Ag								
Bill	03/14/24	403308A	FGL Environme...	inv403308A; Inorganic Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		81.00
Bill	03/14/24	403308A	FGL Environme...	inv403308A; Inorganic Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	81.00	
Bill	03/19/24	403309A	FGL Environme...	inv403309A; Bacti Analysis, Misc Analysis	20000 · Accounts Payable	Unpaid		176.00
Bill	03/19/24	403309A	FGL Environme...	inv403309A; Bacti Analysis, Misc Analysis	51082 · Testing & Lab Fe...	Unpaid	176.00	
Total FGL Environmental Ag							257.00	257.00
United Rentals								
Bill	03/04/24	*6062-001	United Rentals	ticket 230926062-001; Forklift, Boom	20000 · Accounts Payable	Unpaid		49.25
Bill	03/04/24	*6062-001	United Rentals	ticket 230926062-001; Forklift, Boom	52021 · Equipment Rental	Unpaid	49.25	
Bill	03/06/24	*6062-002	United Rentals	ticket230926062-002; Forklift, Boom	20000 · Accounts Payable	Unpaid		1,657.07
Bill	03/06/24	*6062-002	United Rentals	ticket230926062-002; Forklift, Boom	52021 · Equipment Rental	Unpaid	1,657.07	
Total United Rentals							1,706.32	1,706.32
USA BlueBook								
Bill	03/06/24	00298184	USA BlueBook	inv00298184; rpl cells for Hach, inj valve assbly	20000 · Accounts Payable	Unpaid		723.58
Bill	03/06/24	00298184	USA BlueBook	inv00298184; rpl cells for Hach, inj valve assbly	51025 · Maintenance	Unpaid	723.58	
Bill	03/12/24	00303405	USA BlueBook	inv00303405; Hach DR300 Chlorine; F & T	20000 · Accounts Payable	Unpaid		736.96
Bill	03/12/24	00303405	USA BlueBook	inv00303405; Hach DR300 Chlorine; F & T	51025 · Maintenance	Unpaid	736.96	
Total USA BlueBook							1,460.54	1,460.54
Young Woolridge LLP								
Bill	12/31/23	107446	Young Woolridg...	inv107446; Pre-pay Claim #40; Computer gen exhibits	20000 · Accounts Payable	Unpaid		486.38
Bill	12/31/23	107446	Young Woolridg...	inv107446; Pre-pay Claim #40; Computer gen exhibits	14650 · FPPUD/LOW Pla...	Unpaid	486.38	
Bill	12/31/23	107444	Young Woolridg...	inv107444; Claim #38; Eminent Domain; A Doud, B Str...	20000 · Accounts Payable	Unpaid		4,522.50
Bill	12/31/23	107444	Young Woolridg...	inv107444; Claim #38; Eminent Domain; A Doud, B Str...	14650 · FPPUD/LOW Pla...	Unpaid	4,522.50	
Total Young Woolridge LLP							5,008.88	5,008.88
TOTAL							11,658.90	11,658.90